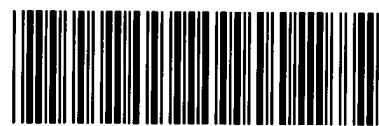


Company Registration Number 02128711 (England and Wales)

MIDLAND CHEMICALS WASTE MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
PAGES FOR FILING WITH REGISTRAR

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MIDLAND CHEMICALS WASTE MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31 MARCH 2018

| | 2018 | | 2017 | |
|--|-----------|-----------|-----------|-----------|
| | £ | £ | £ | £ |
| Fixed assets | | 404,612 | | 406,338 |
| Current assets | 134,282 | | 153,965 | |
| Creditors: amounts falling due within one year | (538,382) | | (559,295) | |
| Net current liabilities | | (404,100) | | (405,330) |
| Total assets less current liabilities | | 512 | | 1,008 |
| Net assets | | 512 | | 1,008 |
| Capital and reserves | | 512 | | 1,008 |

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

At 1 April 2017 the amount owed to M R Vann was £265,520. During the year the amount of £155,187 was repaid to the director and a further £445 was introduced. Therefore the amount owed to M R Vann at 31 March 2018 was £110,778.

Midland Chemicals Waste Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is Bridgeman Street, Walsall, West Midlands, WS2 9NW.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

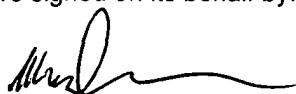
For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the board of directors and authorised for issue on 3 August 2018 and are signed on its behalf by:



M R Vann
Director

Company Registration Number 02128711